

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	<b>Ref. No. __</b>

**ORDER SUSTAINING DEBTORS' THIRTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Thirty-Third Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<b>Claim Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Asserted Claims</b>		<b>Modified Claim</b>	
			<b>Tickers</b>	<b>Ticker Quantity</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
55999	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP BTC BTC-PERP ETH ETHW FTT NFLX SOL SPY SRM SRM_LOCKED THETA-PERP USD USDC USDT	0.000000005000000 -0.000000000000007 0.000094490000000 0.000000000000000 0.000450750000000 0.000450749146974 0.029388050000000 0.009050000000000 0.009995000000000 0.000195000000000 0.988905830000000 4.983831790000000 -0.00000000000341 146,174.157005966670000 11,000.000000000000000 0.007418250000000	FTX Trading Ltd.	0.000000005000000 -0.000000000000007 0.000094490000000 0.000000000000000 0.000450750000000 0.000450749146974 0.029388050000000 0.009050000000000 0.009995000000000 0.000195000000000 0.988905830000000 4.983831790000000 -0.00000000000341 146,174.157005966670000 0.000000000000000 0.007418250000000
30280	Name on file	FTX Trading Ltd.	1INCH ALPHA AMPL ATOM-PERP AURY BNB BTC BTC-PERP COMP-PERP CRV DOGE ENS ETH ETH-PERP ETHW FTT IMX LTC-PERP LUNA2 LUNA2_LOCKED MER MID-PERP NEAR OXY RAY REN SAND SLP SOL SRM STARS TOMO-PERP TRX USD USDC USDT USTC YFI	10.057089610000000 0.746702750000000 10.000000000000000 20,426.891802980000000	FTX Trading Ltd.	0.000000001889208 0.982881000000000 0.000000008711058 0.000000000000087 10.057089610000000 0.000000005000000 0.746702750000000 0.000000000000000 -0.000000000000001 0.987241500000000 10.000000000000000 2.500012500000000 0.093925431016293 -0.000000000000008 0.000984920000000 0.000001549002500 0.000448500000000 0.000000000000000 0.001109591219000 0.002589046177000 0.008960000000000 0.000000000000000 9.998195000000000 0.010175000000000 0.000815000000000 20,426.891802987033000 0.000025000000000 0.262400000000000 0.520000000000000 37.993863000000000 0.001310000000000 0.000000000000227 9.998109000000000 23,326.780000000000000 0.000000000000000 5,757.641736482603000 0.157068000000000 0.016000080000000
76302	Name on file	FTX Trading Ltd.	AAVE-PERP BSV-PERP BTC BTC-PERP	0.000000000000014 0.000000000000007 7.697899668127600 0.000000000000000	FTX Trading Ltd.	0.000000000000014 0.000000000000007 7.697899668127600 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

<b>Claim Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Asserted Claims</b>		<b>Modified Claim</b>	
			<b>Tickers</b>	<b>Ticker Quantity</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
30280	Name on file	FTX Trading Ltd.	1INCH ALPHA AMPL ATOM-PERP AURY BNB BTC BTC-PERP COMP-PERP CRV DOGE ENS ETH ETH-PERP ETHW FTT IMX LTC-PERP LUNA2 LUNA2_LOCKED MER MID-PERP NEAR OXY RAY REN SAND SLP SOL SRM STARS TOMO-PERP TRX USD USDC USDT USTC YFI	10.057089610000000 0.746702750000000 10.000000000000000 20,426.891802980000000	FTX Trading Ltd.	0.000000001889208 0.982881000000000 0.000000008711058 0.000000000000087 10.057089610000000 0.000000005000000 0.746702750000000 0.000000000000000 -0.000000000000001 0.987241500000000 10.000000000000000 2.500012500000000 0.093925431016293 -0.000000000000008 0.000984920000000 0.000001549002500 0.000448500000000 0.000000000000000 0.001109591219000 0.002589046177000 0.008960000000000 0.000000000000000 9.998195000000000 0.010175000000000 0.000815000000000 20,426.891802987033000 0.000025000000000 0.262400000000000 0.520000000000000 37.993863000000000 0.001310000000000 0.000000000000227 9.998109000000000 23,326.780429198356000 0.000000000000000 5,757.641736482603000 0.157068000000000 0.016000080000000
76302	Name on file	FTX Trading Ltd.	AAVE-PERP BSV-PERP BTC BTC-PERP	0.000000000000014 0.000000000000007 7.697899668127600 0.000000000000000	FTX Trading Ltd.	0.000000000000014 0.000000000000007 7.697899668127600 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		THETA-PERP		0.0000000000000000		-0.000000000000113
		USD		0.0000000000000000		-6,619.006964251165000
		USDT		1.894674448987680		1.894674448987680
		XTZ-PERP		-0.000000000000341		-0.000000000000341
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8834	Name on file	FTX Trading Ltd.	BTC	24.768301530000000	FTX Trading Ltd.	24.768301530000000
		EUR		324.677726450826360		324.677726450826360
		USD		-826.966120205918500		-826.966120205918500
		USDT				-13,463.258542381622000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81619	Name on file	FTX Trading Ltd.	FTT	14,029.093053120000000	FTX Trading Ltd.	14,029.093053120000000
		SRM		130.745504900000000		130.745504900000000
		SRM_LOCKED		1,204.374495100000000		1,204.374495100000000
		TRX		0.000778000000000		0.000778000000000
		USD		48.421291722100000		48.421291722100000
		USDT		54,687.414178038000000		44,687.414178038000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43850	Name on file	FTX Trading Ltd.	BAL	0.006061160000000	FTX Trading Ltd.	0.006061160000000
		BTC		0.000000009316500		0.000000009316500
		BTC-PERP		1.000000000000000		1.000000000000000
		CEL		0.000000000626005		0.000000000626005
		CEL-PERP		-0.00000000003637		-0.00000000003637
		ETH-PERP		10.0000000000000		10.0000000000000
		FTT		0.000549470000000		0.000549470000000
		LUNA2		5.701984226000000		5.701984226000000
		LUNA2_LOCKED		13.304629860000000		13.304629860000000
		LUNC		0.000000010000000		0.000000010000000
		MNGO		4,000,007.8686340000000		4,000,007.8686340000000
		STETH		0.000000002057794		0.000000002057794
		USD		25,000.0000000000000		-7,077.814825639365000
		USDT		0.000160739867137		0.000160739867137
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57960	Name on file	FTX Trading Ltd.	BTC	0.000036370000000	FTX Trading Ltd.	0.000036370000000
		ETH		0.000121271751440		0.000121271751440
		ETHW		0.000848040000000		0.000848040000000
		FTM		0.799175680000000		0.799175680000000
		FTT		541.006058220000000		541.006058220000000
		JST		9.580100000000000		9.580100000000000
		LOOKS		0.408915440000000		0.408915440000000
		SOL		0.004964387987010		0.004964387987010
		SRM		3.669531000000000		3.669531000000000
		SRM_LOCKED		71.210469000000000		71.210469000000000
		TRX		0.319160000000000		0.319160000000000
		USD		89,962.681230248420000		89,962.681230248420000
		USDT		20,013.718071990306000		10,006.858071990306000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31405	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	100.001000000000000
		AVAX				129.517584603220100
		BTC		0.204525650000000		0.204525659044310
		COPE		0.020000000000000		0.020000000000000
		DAI		1,023.1579157600000		1,023.157915764000000
		DOGE		1,110.020000000000000		1,110.020000000000000
		ETH		12.514825000000000		12.514825000000000
		ETHW				12.514825000000000
		FTT		0.859729020000000		0.859729029000000
		FTX_EQUIITY				0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNA2				0.091848480480000
		LUNA2_LOCKED				0.214313121100000
		LUNC				20,000.200000000000000
		RAY		0.881452350000000		0.881452356716800
		SOL		0.918351900000000		0.918351900000000
		SRM		990,831.353986730000000		289.697072670000000
		SRM_LOCKED				990,541.656914060000000
		STEP		13,108.715168980000000		13,108.715168980000000
		TRX		99,986.700000000000000		99,986.700000000000000
		USD		600,009.670000000000000		600,009.665997396200000
		WEST_REALM_EQUITY_POSTSPLIT				0.000000000000000
		YFII		0.000005000000000		0.000005000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21234	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
		BNB		-0.630852874779676		-0.630852874779676
		BNB-PERP		-0.000000000000002		-0.000000000000002
		BTC		0.000044920000000		0.000044920000000
		BTC-1230		1.500000000000000		0.000000000000000
		BTC-PERP		-1.528600000000000		-1.528600000000000
		DOT		16.180838045817627		16.180838045817627
		DOT-PERP		-0.700000000000273		-0.700000000000273
		ETH-1230		-20.000000000000000		-20.000000000000000
		ETH-PERP		20.295000000000000		20.295000000000000
		SOL-PERP		3.990000000000090		3.990000000000090
		USD		139,880.893495414900000		139,880.893495414900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36483	Name on file	FTX Trading Ltd.	BNB	0.020000000000000	FTX Trading Ltd.	0.020000000000000
		FTT		177.6000000000000		177.6000000000000
		FTT-PERP		-0.099999999991268		-0.099999999991268
		LUNA2		0.010263433810000		0.010263433810000
		LUNA2_LOCKED		0.023948012210000		0.023948012210000
		LUNC		0.020000000000000		0.020000000000000
		LUNC-PERP		-0.000000048428773		-0.000000048428773
		TRX		0.000806000000000		0.000806000000000
		USD		72,991.764057261210000		72,991.764057261210000
		USDT		37,592.747647917040000		18,796.747647917040000
		USTC		1.452825662626858		1.452825662626858

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26954	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0.821667000000000
		AMPL				0.00000005954165
		ASD				0.091775000000000
		ASD-PERP				0.00000000004092
		ATLAS		20.927392610000000		20.927392610000000
		ATOM-20210924				-0.00000000000454
		ATOM-PERP				0.000000000001818
		BADGER				0.001531710000000
		BAL-20210625				-0.00000000000113
		BNB				0.003293570000000
		BTC		0.000036230000000		0.000036238916356
		BULL				0.000000951500000
		CEL		34.043997080000000		34.043997080020660
		COMP				0.000000010000000
		COMP-20210625				-0.00000000000021
		COMP-PERP				-0.00000000000011
		CREAM-20210326				0.00000000000011
		CREAM-PERP				-0.00000000000024
		CRV				0.5649113000000
		DEFI-20210625				-0.00000000000003
		DEFI-PERP				-0.00000000000003
		DOT		1.025260550000000		1.025260551513550

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		30.621619320000000		30.621619326519863
		ETH-20210924				0.000000000000000
		ETHBULL				0.000000000200000
		ETHW		7.597394780000000		7.597394788316254
		EXCH-PERP				0.000000000000001
		FTT		277.987434780000000		277.987434780000000
		FTT-PERP				-0.000000000000014
		HT				1.000000000000000
		LD0				0.750000000000000
		LEO				0.000000005026570
		LINK				0.00825060272220
		LUNA2				0.003425300350000
		LUNA2_LOCKED				0.007992367483000
		MTA				0.726651000000000
		NFT (299486774545410279/FANIPASS)				1.000000000000000
		OKB				0.000000000079137
		POLIS				0.248139140000000
		POLIS-PERP				0.000000000000363
		RAY				2.869112092571979
		ROOK-PERP				-0.000000000000023
		RUNE				0.046852102369093
		RUNE-PERP				-0.000000000000367
		SHIT-20210625				-0.000000000000007
		SNX				0.016532490000000
		SOL		1,136.997713560000000		1,136.997713564901000
		SOL-1230				-2,100.0000000000000
		SOL-PERP				1,600.0000000000000
		STSOL				0.042291998661879
		SUSHI				0.081539229685457
		SUSHIBULL				0.028400000000000
		SXP				0.095242086007466
		SXP-PERP				-0.0000000000007275
		THETA-20210924				-0.000000000001273
		TRX				10.000001000000000
		UNI				0.104853360000000
		UNI-20210625				0.000000000000454
		USD		63,333.700000000000000		63,333.698107324590000
		USDT		0.440000000000000		0.435231552419106
		USTC				0.484867823339727
		XRPBULL				0.049470600000000
		XTZ-PERP				-0.000000000006053

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41213	Name on file	FTX Trading Ltd.	ETH	0.041000000000000	FTX Trading Ltd.	0.000000000000000
			PERP	1,619.2700000000000		0.000000000000000
			USD	144,164.4500000000000		138,969.8966066000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16748	Name on file	FTX Trading Ltd.	AAPL	11.0000000000000	FTX Trading Ltd.	0.000000000000000
			AMZN	10.0000000000000		0.000000000000000
			BTC	1.521493280000000		1.521493280000000
			LUNA2	3.437177597000000		3.437177597000000
			LUNA2_LOCKED	7.814272474000000		7.814272474000000
			NVDA	35.0000000000000		0.000000000000000
			SOL	0.000000007574000		0.000000007574000
			TSLA	19.0000000000000		0.000000000000000
			USD	25,796.317336802524000		25,796.317336802524000
			USDT	5,354.832959908233000		5,354.832959908233000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16885	Name on file	FTX Trading Ltd.	BAT	2.0000000000000	FTX Trading Ltd.	1.000000000000000
			TRX	0.001558000000000		0.000779000000000
			USD	1.067869720000000		1.067869720000000
			USDT	57,336.070404188708000		28,668.035202094354000



Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
39688	Name on file	FTX Trading Ltd.	AAVE-20210326	0.0000000000000000	FTX Trading Ltd.	-0.0000000000000007
			AAVE-20210625	0.0000000000000000		0.0000000000000003
			ADA-PERP	-1.0000000000000000		0.0000000000000000
			ALCX	0.0000000005000000		0.0000000005000000
			ALCX-PERP	0.0000000000000000		-0.0000000000000007
			ALGO-PERP	1.0000000000000000		1.0000000000000000
			ALT-PERP	0.0000000000000000		-0.0000000000000007
			AR-PERP	0.0000000000000000		-0.0000000000000454
			ATOM-20210625	0.0000000000000000		0.0000000000000056
			ATOM-PERP	250.00000000000000		0.0000000000000000
			AUDIO-PERP	-0.0000000000003637		-0.0000000000003637
			AVAX-PERP	200.00000000000000		-0.0000000000001136
			BAL-PERP	0.0000000000000000		-0.0000000000000227
			BAND-PERP	0.0000000000000000		-0.0000000000000364
			BCH-20200925	0.0000000000000000		0.0000000000000003
			BCH-PERP	0.0000000000000000		-0.0000000000000001
			BNB-20210625	0.0000000000000000		0.0000000000000008
			BNB-PERP	0.0000000000000000		-0.0000000000000014
			BTC	0.4867571600000000		0.4867571600000000
			BTC-0331	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-20200626	0.0000000000000000		0.0000000000000000
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000008		0.0000000000000008
			CAKE-PERP	0.0000000000000000		0.0000000000001023
			CHZ-PERP	15,000.000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.000000000000042
			CREAM-PERP	0.0000000000000000		-0.000000000000092
			DOGE-1230	-10.00000000000000		-10.00000000000000
			DOT-PERP	0.0000000000000000		0.0000000000001818
			DYDX-PERP	3,000.000000000000		-0.00000000000021827
			EGLD-PERP	0.000000000000056		0.000000000000056
			EOS-20200925	0.0000000000000000		0.0000000000001364
			ETC-PERP	0.0000000000000000		0.0000000000000909
			ETH	0.0004200000000000		0.0004200000000000
			ETH-0325	0.000000000000115		0.000000000000115
			ETH-0930	0.0000000000000000		-0.0000000000000003
			ETH-20200925	0.0000000000000003		0.0000000000000003
			ETH-20201225	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.1000000000000000		0.010000000000122
			ETHW	0.0004200000000000		0.0004200000000000
			FIL-PERP	0.0000000000000000		-0.0000000000000454
			FLM-PERP	0.0000000000000000		0.000000000000058207
			FLOW-PERP	0.0000000000000000		0.0000000000001818
			FTT	1,058.074614897366700		1,058.074614897366700
			FTT-PERP	0.0000000000000000		-0.0000000000000284
			HT-20200925	0.0000000000000000		-0.0000000000000136
			HT-PERP	0.0000000000000000		0.0000000000000454
			ICP-PERP	0.0000000000000000		0.0000000000000341
			INJ-PERP	1.0000000000000000		1.0000000000000000
			KLUNC-PERP	-1.0000000000000000		-1.0000000000000000
			KNC-PERP	0.0000000000000000		-0.00000000000029103
			KSM-PERP	0.0000000000000000		0.0000000000000035
			LINK-20200925	0.0000000000000000		-0.0000000000000013
			LINK-20210326	0.0000000000000000		0.0000000000000006
			LINK-PERP	0.0000000000000000		-0.00000000000000909
			LTC-PERP	0.0000000000000014		0.0000000000000014
			LUNA2	45.92424024000000		45.92424024000000
			LUNA2_LOCKED	107.15656060000000		107.15656060000000
			LUNC-PERP	0.0000000000000000		-0.0000000017885440
			MCB	0.0048566200000000		0.0048566200000000
			MID-PERP	0.0000000000000000		-0.0000000000000003
			MKR-PERP	0.0000000000000001		0.0000000000000001
			NEAR-PERP	0.0000000000000000		0.00000000000014551
			OKB-PERP	0.0000000000000000		-0.0000000000000056

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SHIT-PERP			0.0000000000000000		0.0000000000000002
	SNX-PERP			0.0000000000000000		-0.000000000000682
	SOL			0.0020700000000000		0.0020700000000000
	SOL-20211231			0.0000000000000000		-0.000000000000227
	SOL-PERP			521.00000000000000		1.0000000000003640
	SRM			54.22502604000000		54.22502604000000
	SRM_LOCKED			390.42887767000000		390.42887767000000
	STORJ-PERP			0.0000000000000000		-0.0000000000003637
	TONCOIN-PERP			0.0000000000000000		-0.0000000000000909
	UNI-20210625			0.0000000000000000		-0.0000000000000056
	UNI-PERP			0.0000000000000000		-0.0000000000001477
	USD			93,427.72836235336000		93,427.72836235336000
	USDT			0.007469000653041		0.007469000653041
	XRP-PERP			10.00000000000000		0.0000000000000000
	XTZ-20200925			0.0000000000000000		-0.0000000000001591
	XTZ-PERP			0.0000000000000000		0.0000000000006366
	YFI-20210625			0.0000000000000000		0.0000000000000000
	YFII-PERP			0.0000000000000000		-0.0000000000000002
	YFI-PERP			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25605	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AVAX		0.000000008280000		0.000000008280000	
	BNB		0.684899960799918		0.684899960799918	
	BNB-PERP		-0.000000000000004		-0.000000000000004	
	BTC		3.696893905105347		3.696893905105347	
	BTC-0624		0.000000000000000		0.000000000000000	
	BTC-0930		-0.000000000000001		-0.000000000000001	
	BTC-1230		0.000000000000000		0.000000000000000	
	BTC-20210924		0.000000000000000		0.000000000000000	
	BTC-PERP		-0.000000000000002		-0.000000000000002	
	DOGE		4,031.009235997573300		4,031.009235997573300	
	DYDX-PERP		0.000000000002273		0.000000000002273	
	ETH		5.000947691451975		5.000947691451975	
	ETH-0930		0.000000000000007		0.000000000000007	
	ETH-1230		0.000000000000003		0.000000000000003	
	ETH-PERP		9.000000000000010		9.000000000000010	
	ETHW		0.000912833063542		0.000912833063542	
	FIL-20210924		-0.000000000000028		-0.000000000000028	
	FIL-20211231		0.000000000000010		0.000000000000010	
	FIL-PERP		50.400000000000100		50.400000000000100	
	FTT		1,132.310731431464300		1,132.310731431464300	
	HT		0.000000007385137		0.000000007385137	
	HT-PERP		0.000000000000085		0.000000000000085	
	ICP-PERP		0.000000000000028		0.000000000000028	
	LUNA2		0.005237658685000		0.005237658685000	
	LUNA2_LOCKED		0.012221203600000		0.012221203600000	
	LUNC		0.000000007794700		0.000000007794700	
	MEDIA		0.008929000000000		0.008929000000000	
	NFT (398683700562434594/FTX AU - WE ARE HERE! #14765)				1.000000000000000	
	NFT (464402593283297553/FTX AU - WE ARE HERE! #14780)				1.000000000000000	
	NFT (483029356324108426/FTX AU - WE ARE HERE! #27833)				1.000000000000000	
	POLIS-PERP		-0.000000000000170		-0.000000000000170	
	RAY		0.890955000000000		0.890955000000000	
	RUNE-PERP		5,390.300000000000000		5,390.300000000000000	
	RVN-PERP		15,320.000000000000000		15,320.000000000000000	
	SLRS		3,665.635327000000000		3,665.635327000000000	
	SNX		0.000000009888026		0.000000009888026	
	SOL		1.842742080000000		1.842742080000000	
	SRM		54.001749630000000		54.001749630000000	
	SRM_LOCKED		0.000000015000000		0.000000015000000	
	STEP		2.501715360917185		2.501715360917185	
	STSOL		0.000000009547429		0.000000009547429	
	SUSHI		0.983154297688296		0.983154297688296	
	TRX		497.500000000000000		497.500000000000000	
	UNI-PERP		16,761.814395550000000		16,761.814395550000000	
	USD				-3,357.94395443672300	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		1,175.820071159351500		1,175.820071159351500
		USTC		0.000000009509060		0.000000009509060
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
18888	Name on file	FTX Trading Ltd.	BNB BNB-PERP BTC BTC-20211231 BTC-PERP LOOKS-PERP SOL TRX USD USDT	259.999000000000000 120.000000000000000 0.811207930000000 0.000000000000000 0.000000000000001 13,357.000000000000000 9.998000000000000 0.000007000000000 -7,154.620000000000000 24,125.071169000000000	FTX Trading Ltd.	259.999000000000000 120.000000000000000 0.811207930000000 0.000000000000000 0.000000000000001 13,357.000000000000000 9.998000000000000 0.000007000000000 -41,388.730203903900000 24,125.071169000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70933	Name on file	FTX Trading Ltd.	AAPL AAVE ABNB ALTBULL AMPL AMZN AMZNPRE APE-PERP AXS-PERP BABA BALBEAR BALBULL BNB BTC BULL BULLSHIT BYND CGC COMPBULL CRV CUSDT DEFIBEAR DEFIBULL DFL DKNG DMGBEAR DMGBULL DMG-PERP ETH ETHW EUR EXCHBULL FB FIDA FIDA_LOCKED FIL-PERP FTT GME GME-20210326 GMEPRE GODS GOOGL GOOGLPRE HOLY HOOD HOOD_PRE LDO LUNA2-PERP MNGO NFLX	0.005874889357740 0.009465883227420 0.0000000500000 0.00000000834843 0.000580968412700 0.000000002999990 0.00000000000001 -0.00000000000002 0.001603386252600 0.000000005950000 0.000000004500000 0.000000005670150 0.000080650543428 0.000000007550000 0.000000008500000 0.186861399061000 0.020601606948300 0.000000006150000 7.000000000000000 0.00000000451340 0.000000005000000 0.000000006713500 20.000000000000000 0.000008584279850 0.000000009400000 0.000000006500000 -0.00000000031036 0.066107683233800 0.449934166011611 4.501588590053352 0.00000000400000 0.004726258756560 4.779082890000000 1.959538470000000 0.000000000000000 3.173946019142788 0.000000020000000 0.000000000000000 -0.000000004268691 11.200000000000000 0.000899837257000 -0.000000003432600 0.000000003356124 0.489835173297943 0.000000003280000 0.004970000000000 0.000000000000003 539.272015000000000 0.006556881123890	FTX Trading Ltd.	0.005874889357740 0.250114084347170 0.009465883227420 0.0000000500000 0.00000000834843 0.000580968412700 0.000000002999990 0.00000000000001 -0.00000000000002 0.001603386252600 0.000080650543428 0.000000007550000 0.000000008500000 0.186861399061000 0.020601606948300 0.000000006150000 7.000000000000000 0.00000000451340 0.000000005000000 0.000000006713500 20.000000000000000 0.000008584279850 0.000000009400000 0.000000006500000 -0.00000000031036 0.066107683233800 0.449934166011611 4.501588590053352 0.00000000400000 0.004726258756560 4.779082890000000 1.959538470000000 0.000000000000000 3.173946019142788 0.000000020000000 0.000000000000000 -0.000000004268691 11.200000000000000 0.000899837257000 -0.000000003432600 0.000000003356124 0.489835173297943 0.000000003280000 0.004970000000000 0.000000000000003 539.272015000000000 0.006556881123890

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	NVDA			0.020193535863150		0.020193535863150
	NVDA_PRE			0.000000003747440		0.000000003747440
	PERP			0.000000005000000		0.000000005000000
	RAY					117.828520000483220
	SOL			10.125089718541146		10.125089718541146
	SPY			0.000653126339270		0.000653126339270
	SRM			130.500786770000000		130.500786770000000
	SRM_LOCKED			2.605554480000000		2.605554480000000
	SXP			12.845441649751660		12.845441649751660
	SXPBULL			0.000000008525000		0.000000008525000
	SYN			0.009495000000000		0.009495000000000
	THETABEAR			0.000000001900000		0.000000001900000
	THETABULL			0.000000001000000		0.000000001000000
	TRX					92,793.002347595990000
	TSLA			0.000725860000000		0.000725860000000
	TSLAPRE			0.000000002963170		0.000000002963170
	TWTR			-0.000000004075840		-0.000000004075840
	USD			55,000.000000000000000		75.400946646713500
	USDT					176.660900969263340
	VETBEAR			0.000000003850000		0.000000003850000
	VETBULL			0.000000002300000		0.000000002300000
	XTZBULL			0.000000006500000		0.000000006500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83454	Name on file	FTX Trading Ltd.	ADA-PERP	38,000.000000000000000	FTX Trading Ltd.	38,000.000000000000000
			ALGO	455.1516337600000		455.1516337600000
			ATOM-PERP	60.0000000000000		60.0000000000000
			BTC-PERP	0.110000000000001		0.110000000000001
			DOT-PERP	125.0000000000000		125.0000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.999999999999999		0.999999999999999
			EUR	0.000000009916952		0.000000009916952
			HBAR-PERP	5,000.000000000000000		5,000.000000000000000
			LINK	30.017617520000000		30.017617520000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LUNA2	2.182062897000000		2.182062897000000
			LUNA2_LOCKED	5.091480094000000		5.091480094000000
			LUNC	475,148.790000000000000		475,148.790000000000000
			SHIB	22,427,845.3660514500000		22,427,845.3660514500000
			SHIB-PERP	30,000,000.000000000000000		30,000,000.000000000000000
			SOL	8.000000000000000		8.000000000000000
			UNI	10.000000000000000		10.000000000000000
			USD	21,693.041511282860000		-17,369.363488717140000
			USDT	1,221.586451959669600		1,221.586451959669600
			VET-PERP	315,000.000000000000000		315,000.000000000000000
			XRP	6,000.000000000000000		6,000.000000000000000
			XRP-PERP	39,500.000000000000000		39,500.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51329	Name on file	FTX Trading Ltd.	APE	1,500.000000000000000	FTX Trading Ltd.	1,500.000000000000000
			AVAX	0.000000006287951		0.000000006287951
			BTC	3.045500006000000		3.045500006000000
			ETH	60.023509561596820		60.023509561596820
			ETHW	100.092948761596820		100.092948761596820
			FTM	0.050000000000000		0.050000000000000
			LUNA2	406.2922331000000		406.2922331000000
			LUNA2_LOCKED	948.0152107000000		948.0152107000000
			MATIC	0.000000001923230		0.000000001923230
			SOL	0.002480129138246		0.002480129138246
			SOL-PERP	0.000000000000000		-1,500.000000000000000
			SRM	1.840401510000000		1.840401510000000
			SRM_LOCKED	106.721730990000000		106.721730990000000
			TRX	999.800137000000000		999.800137000000000
			USD	84,116.562968459600000		84,116.562968459600000
			USDT	249.950000002620380		249.950000002620380
			USTC	25,000.350000000000000		25,000.350000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
39584	Name on file	FTX Trading Ltd.	ALGO ALGO-PERP AUD BTC-PERP ETH ETH-PERP FTT LINK-PERP USD	0.265702810000000 183,894.000000000000000 0.013827650000000 0.000000000000008 0.074055060000000 0.000000000000014 163.000702760000000 -0.000000000000113 0.000000000000000	FTX Trading Ltd.	0.265702810000000 183,894.000000000000000 0.013827650000000 0.000000000000008 0.074055060000000 0.000000000000014 163.000702760000000 -0.000000000000113 -40,708.532144299810000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
25674	Name on file	FTX Trading Ltd.	ALPHA AMPL AMZN AMZNPRE ASD ATOM-PERP AXS-PERP BADGER BADGER-PERP BNB BNB-20200925 BSV-PERP BTC BTC-20200327 BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210924 BTC-20211231 BTC-MOVE-20191217 BTC-MOVE-20191228 BTC-MOVE-WK-20191129 BTC-MOVE-WK-20200717 BTC-MOVE-WK-20200724 BTC-PERP BULL BVOL CEL-PERP COMP COMPBEAR COMP-PERP DEFI-20200925 DEFI-20201225 DEFI-PERP DMG-PERP DOT-PERP DOTPRESPLIT-2020PERP DRGN-PERP ENS-PERP EOS-20210625 EOS-20210924 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-20200327 ETH-20200925 ETH-20210326 ETH-20210625 ETH-20211231 ETH-PERP EXCH-20200327		FTX Trading Ltd.	0.000000006976453 0.00000000249855 0.000000080000000 0.000000040000000 0.0000000688971 0.0000000009549 -0.00000000005002 0.000000002400000 0.00000000002231 0.000000009704138 0.00000000002728 0.00000000000113 0.000088144467330 -0.00000000000001 0.00000000000010 0.00000000000007 0.00000000000051 -0.00000000000001 0.00000000000000 -0.00000000000002 0.00000000000000 -0.00000000000007 -0.00000000000001 0.000000000000177 0.000000007800000 0.000000024172000 -0.000000000001136 0.000000010000000 0.00000004685000 0.00000000000028 -0.00000000000003 0.00000000000001 0.00000000000005 0.000000000000227 0.000000000003637 0.00000000000007 -0.00000000000001 0.00000000000113 -0.000000000003637 -0.0000000000040017 0.000000000084583 -0.000000000000909 -0.000000000007275 0.000000006684260 -0.000000000000053 0.000000000000113 -0.000000000000056 0.00000000000014 -0.000000000000014 0.00000000000028 0.000000000000365 -0.000000000000003	0.000000006976453 0.00000000249855 0.000000080000000 0.000000040000000 0.0000000688971 0.0000000009549 -0.00000000005002 0.000000002400000 0.00000000002231 0.000000009704138 0.00000000002728 0.00000000000113 0.000088144467330 -0.00000000000001 0.00000000000010 0.00000000000007 0.00000000000051 -0.00000000000001 0.00000000000000 -0.00000000000002 0.00000000000000 -0.00000000000007 -0.00000000000001 0.000000000000177 0.000000007800000 0.000000024172000 -0.000000000001136 0.000000010000000 0.00000004685000 0.00000000000028 -0.00000000000003 0.00000000000001 0.00000000000005 0.000000000000227 0.000000000003637 0.00000000000007 -0.00000000000001 0.00000000000113 -0.000000000003637 -0.0000000000040017 0.000000000084583 -0.000000000000909 -0.000000000007275 0.000000006684260 -0.000000000000053 0.000000000000113 -0.000000000000056 0.00000000000014 -0.000000000000014 0.00000000000028 0.000000000000365 -0.000000000000003

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor
		EXCH-20200925		-0.0000000000000001	
		EXCH-20201225		0.0000000000000000	
		EXCH-PERP		-0.0000000000000003	
		FIL-20201225		-0.0000000000000227	
		FLOW-PERP		0.00000000000013606	
		FTT		0.044059100032772	
		GOOGL		0.0000000800000000	
		GOOGLPRE		0.0000000040000000	
		HT		0.000000012808576	
		HT-PERP		-0.000000000000909	
		IBVOL		0.00000004394000	
		KNC-20200925		-0.0000000000003637	
		KNCBEAR		0.000000009519000	
		KNCBULL		0.000000009020700	
		KNC-PERP		-0.000000000010913	
		LEO		0.000000006751570	
		LINKBULL		0.000000001125000	
		LINK-PERP		0.00000000000014097	
		MID-20210326		-0.000000000000002	
		MID-PERP		0.000000000000028	
		MKR		0.000000009572880	
		MKR-PERP		0.000000000000001	
		MNGO		0.4999000000000000	
		NFT (488640048059066566/MONTREAL TICKET STUB #1965)		1.0000000000000000	
		NFT (558217466123810112/SILVERSTONE TICKET STUB #959)		1.0000000000000000	
		NIO		0.0000000100000000	
		OKB		0.000000004137759	
		OKB-20200925		-0.000000000000909	
		OKB-20210326		0.000000000000909	
		OKB-PERP		0.000000000000909	
		OMG		0.000000005852088	
		OMG-PERP		0.000000000000909	
		OXY-PERP		-0.0000000000001818	
		REN		0.000000009711670	
		RUNE		0.000000004882994	
		RUNE-PERP		-0.0000000000004547	
		SHIT-PERP		-0.000000000000006	
		SNX-PERP		0.000000000000056	
		SOL		0.000000012111708	
		SOL-0325		0.000000000000568	
		SOL-PERP		0.000000000000682	
		SPELL		1.7150000000000000	
		SPY		0.000000008694300	
		SRM		334.075422820000000	
		SRM_LOCKED		8,390.631140980000000	
		SXP		8,390.631140980000000	
		SXP-20200925		0.0000000000001449	
		SXP-PERP		-0.0000000000005022	
		THETABULL		0.000000009000000	
		TOMO		0.00000000866640	
		TOMO-20201225		-0.0000000000003637	
		TOMO-PERP		-0.0000000000001932	
		TRUMPFEBWIN		1,459.8000000000000	
		TRX		1,105,340.000000000000000	
		TRYB-20200626		-0.00000000000029103	
		USD		1.523916807108993	
		USDT		0.00275855645450	
		USDTBULL		0.000000003000000	
		USTC		0.000000001140000	
		XTZ-PERP		0.000000000007275	
		YFI		0.000000001596450	
		YFI-20210625		-0.000000000000003	
		YFI-PERP		0.000000000000001	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8179 Name on file

FTX Trading Ltd.

ETH

ETHW

52.080000000000000 FTX Trading Ltd.

52.080460920000000

0.000000010000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT-PERP				-25,250.4000000000000000
		LUNA2				0.000000034670755
		LUNA2_LOCKED				0.000000080898429
		LUNC				0.000000014026389
		USD		45,390.108683902865000		45,390.108683902865000
		USDT		5,000.000000000000000		5,000.000000021275000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8800	Name on file	FTX Trading Ltd.	AMC-20211231	-0.0000000000000021	FTX Trading Ltd.	-0.0000000000000021
			BTC	0.516016570000000		0.516016570000000
			BTC-PERP	1.601300000000000		1.601300000000000
			ETH	0.000000007359210		0.000000007359210
			LUNA2	0.054811594030000		0.054811594030000
			LUNA2_LOCKED	0.127893719400000		0.127893719400000
			LUNC	11,935.340000000000000		11,935.340000000000000
			SLP	200,000.000000000000000		200,000.000000000000000
			SLP-PERP	213,010.000000000000000		213,010.000000000000000
			USD	25,000.000000000000000		1,142.793524194729800
			USDT	0.000001692241490		0.000001692241490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41894	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000003637	FTX Trading Ltd.	0.000000000003637
			BAL-PERP	-0.000000000000165		-0.000000000000165
			BCH	0.000000009963669		0.000000009963669
			BNB-PERP	-0.000000000000069		-0.000000000000069
			BTC	0.000000118126785		0.000000118126785
			BTC-PERP	0.000000000000001		0.000000000000001
			DOGE	0.000000010195172		0.000000010195172
			ETH	0.000000057481573		0.000000057481573
			ETH-PERP	0.000000000000088		0.000000000000088
			ETHW	0.000000001695659		0.000000001695659
			FTT	0.030524882139616		0.030524882139616
			LTC	0.000000022225666		0.000000022225666
			SOL	0.00000000052598		0.00000000052598
			SOL-PERP	-0.000000000001492		-0.000000000001492
			SRM	3.437259610000000		3.437259610000000
			SRM_LOCKED	1,006.948237710000000		1,006.948237710000000
			USD	402,088.290000000000000		392,088.287941520600000
			USDT	1.005057565372794		1.005057565372794
			XRP	0.000000036631904		0.000000036631904
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16352	Name on file	FTX Trading Ltd.	ETH	60.000000000000000	West Realm Shires Services Inc.	0.017752110000000
			ETHW			0.017752110000000
			USD			0.000013868321118

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28575	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.000000000000056
			AXS-PERP			-229.700000000000000
			BAND-PERP			-1,747.700000000000000
			BTC			0.000055228993950
			BTC-PERP			0.000000000000000
			BTT-PERP			-88,000,000.000000000000000
			CEL-PERP			-0.0000000000000454
			ETH-PERP			-0.000000000000003
			ETHW-PERP			-682.400000000000000
			FTT			0.000121900471422
			FXS-PERP			-0.000000000000046
			HT-PERP			-255.100000000000000
			LINK			0.000000002488050
			LRC-PERP			-1,828.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LTC		0.122122440000000		0.122122440000000
		PROM-PERP				0.000000000000014
		RNDR-PERP				-0.000000000000227
		SCRT-PERP				-444.0000000000000
		SOL-PERP				-334.4800000000000
		USD		32,202.060000000000000		32,202.059834320138000
		USDT		20,999.010000000000000		20,999.009843706560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80593	Name on file	FTX Trading Ltd.	AVAX BNB DOT-PERP ETH ETHW EUR SOL USD	512.856360717744300 75.334930000000000 392.600000000000000 10.478903800000000 10.478903800000000 0.899000000000000 254.441605320000000 50,000.0000000000000	FTX Trading Ltd.	512.856360717744300 75.334930000000000 392.600000000000000 10.478903800000000 10.478903800000000 0.899000000000000 254.441605320000000 15,581.048761598500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63643	Name on file	FTX Trading Ltd.	APE APT BNB BSV-PERP BTC DASH-PERP EOS-PERP ETH ETH-PERP FTM FTT KSM-PERP LTC LUNA2 LUNA2_LOCKED MATIC NEO-PERP NFT (444967543617938793/NFT) NFT (541187733920140069/THE HILL BY FTX #22044) SAND SOL SRM SRM_LOCKED TRX USD USDT USTC XMR-PERP	0.000000010000000 0.010000000000000 0.000000001059540 -0.000000000000003 0.000000007583069 -0.000000000000003 0.000000000000113 0.000000029725240 -0.000000000000001 0.000000010000000 150.000000001452400 -0.000000000000021 0.000000002616774 0.005406152388000 0.01261435570000 0.000000009959735 0.00000000000014 1.000000000000000 1.000000000000000 0.000000010000000 0.000000009795453 0.348856830000000 201.522962130000000 0.000255000000000 -6,820.670638503157500 72,830.826753049900000 0.765267010000000 -0.000000000000001	FTX Trading Ltd.	0.000000010000000 0.010000000000000 0.000000001059540 -0.000000000000003 0.000000007583069 -0.000000000000003 0.000000000000113 0.000000029725240 -0.000000000000001 0.000000010000000 150.000000001452400 -0.000000000000021 0.000000002616774 0.005406152388000 0.01261435570000 0.000000009959735 0.00000000000014 1.000000000000000 1.000000000000000 0.000000010000000 0.000000009795453 0.348856830000000 201.522962130000000 0.000255000000000 -6,820.670638503157500 36,415.826753049900000 0.765267010000000 -0.000000000000001
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13831	Name on file	FTX Trading Ltd.	BTC-PERP ETH ETHW FTT TRX USD USDT USTC XMR-PERP	2.571100000000000 0.000000001131600 0.000000001131600 0.200820746146731 0.000031000000000 0.000000000000000 7,404.336196962591000	FTX Trading Ltd.	2.571100000000000 0.000000001131600 0.000000001131600 0.200820746146731 0.000031000000000 -45,641.230056552304000 7,404.336196962591000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32079	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP AVAX-PERP AXS-PERP BCH	48,944.000000000000000 29,231.000000000000000 581.300000000000000 1,084.500000000000000 0.000442878000000	FTX Trading Ltd.	48,944.000000000000000 29,231.000000000000000 581.300000000000000 1,084.500000000000000 0.000442878000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		BSV-PERP				0.0000000000000001	
		BTC		2.472900620000000		2.472900625500000	
		BTC-PERP				-0.000000000001021	
		CAKE-PERP				2,214.8000000000000	
		DOT-PERP				3,076.8000000000000	
		DYDX-PERP				5,363.3000000000000	
		ETH		0.279452790000000		0.279452795970543	
		ETHW				0.000452775970543	
		FTT				1,983.495558600000000	
		FTT-PERP				666.600000000000000	
		GRT-PERP				103,896.000000000000000	
		HBAR-PERP				200,000.000000000000000	
		HNT-PERP				-0.000000000000085	
		LTC-PERP				-0.000000000000024	
		LUNA2				1.804628039000000	
		LUNA2_LOCKED				4.210798758000000	
		LUNC				392,961.554984000000000	
		MANA-PERP				14,865.000000000000000	
		MATIC-PERP				10,452.000000000000000	
		MOB				60.000000000000000	
		SOL-PERP				1,575.840000000000000	
		TRUMPFEBWIN				44,435.000000000000000	
		UNI		0.083768000000000		0.083768000000000	
		UNI-PERP				0.00000000010913	
		USD				-152,783.034600005370000	
		USDT		235,003.990000000000000		235,003.986263846500000	
		XRP		3.098066000000000		3.098066000000000	
		XRP-PERP				2,000.000000000000000	
		XTZ-PERP				6,936.736000000000000	
		YFI-PERP				0.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51085	Name on file	FTX Trading Ltd.	BNB	0.000000000783000	FTX Trading Ltd.	0.000000000783000
			BNB-PERP	0.00000000000454		0.00000000000454
			BTC	1.544422156328512		1.544422156328512
			BTC-PERP	0.000000000000020		0.000000000000020
			ETH	0.000949270000000		0.000949270000000
			ETH-PERP	20.000000000000000		20.000000000000000
			ETHW	0.000949270000000		0.000949270000000
			EUR	0.972000874000000		0.972000874000000
			FTT	25.000000090000000		25.000000090000000
			LUNC-PERP	0.00000000745103		0.00000000745103
			TRX	5.002388000000000		5.002388000000000
			USD	7,611.0000000000000		-16,862.80917016225000
			USDT	-0.000000000000003		-0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88644	Name on file	FTX Trading Ltd.	BNB	0.001483436644310	FTX Trading Ltd.	0.001483436644310
			BTC	0.000033596157150		0.000033596157150
			ETH	0.000235737074100		0.000235737074100
			ETHW	6.886874545069187		6.886874545069187
			LUNA2	3.904850143000000		3.904850143000000
			LUNA2_LOCKED	9.111317001000000		9.111317001000000
			MATIC	51,593.951880322463640		25,796.975940161232000
			TRX			0.000824738027040
			USD	23,252.170499721870000		23,252.170499721870000
			USDT	0.007234499738013		0.007234499738013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76383	Name on file	FTX Trading Ltd.	AAVE	0.003462260000000	FTX Trading Ltd.	0.003462260000000
			AAVE-PERP	0.000000000000056		0.000000000000056
			ALICE-PERP	0.0000000000001591		0.0000000000001591
			AR-PERP	-0.0000000000000230		-0.0000000000000230
			ATOM-PERP	-0.0000000000001605		-0.0000000000001605
			AVAX-PERP	-0.0000000000001044		-0.0000000000001044

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	AXS			72.498155139450400			72.498155139450400
	AXS-PERP			-0.000000000000085			-0.000000000000085
	BCH			0.000000005098228			0.000000005098228
	BCH-PERP			0.00000000000002			0.00000000000002
	BNB			6.036948360000000			6.036948360000000
	BNB-PERP			-0.000000000000039			-0.000000000000039
	BTC			0.002576464051060			0.002576464051060
	CEL			0.077224460096729			0.077224460096729
	CELO-PERP			-0.000000000000454			-0.000000000000454
	CREAM-PERP			0.000000000000000			0.000000000000000
	CUSDT			0.000000005771620			0.000000005771620
	DFL			0.000000010000000			0.000000010000000
	DOGE			1,449.5081915000000			1,449.5081915000000
	DOT-PERP			0.000000000000613			0.000000000000613
	ENS-PERP			-0.000000000000511			-0.000000000000511
	ETH			2.102970180601329			2.102970180601329
	ETH-PERP			0.000000000000000			0.000000000000000
	ETHW			2.097329974722736			2.097329974722736
	FLOW-PERP			0.000000000000909			0.000000000000909
	FTT			345.016760455148470			345.016760455148470
	FTT-PERP			-0.000000000000955			-0.000000000000955
	GENE			0.000000010000000			0.000000010000000
	GMT			8,004.674410810000000			8,004.674410810000000
	ICP-PERP			0.000000000000184			0.000000000000184
	KNC-PERP			-0.000000000002728			-0.000000000002728
	LINK			0.079176280000000			0.079176280000000
	LINK-PERP			1,579.4000000000000			1,579.4000000000000
	LTC-PERP			-0.000000000000026			-0.000000000000026
	LUNA2			538.161635960000000			538.161635960000000
	LUNA2_LOCKED			1,240.853790000000000			1,240.853790000000000
	NEAR-PERP			0.000000000000341			0.000000000000341
	OMG-PERP			-0.000000000000454			-0.000000000000454
	PSY			5,061.535960250000000			5,061.535960250000000
	RUNE			271.305130230000000			271.305130230000000
	RUNE-PERP			-0.000000000000454			-0.000000000000454
	SOL			633.15744382234800			633.15744382234800
	SOL-PERP			-0.000000000000326			-0.000000000000326
	SRM			75.483784870000000			75.483784870000000
	SRM_LOCKED			330.361048180000000			330.361048180000000
	TRX			0.065051000000000			0.065051000000000
	TSM			0.000000000043594			0.000000000043594
	UNI			0.024418240000000			0.024418240000000
	UNI-PERP			-0.000000000000326			-0.000000000000326
	USD			0.000000000000000			-8,572.69923802532000
	USDT			42,892.423174101976000			42,892.423174101976000
	USTC			76,179.380620970000000			76,179.380620970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85489	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.		-0.000000000029103
			AVAX-PERP				0.00000000000397
			BAND-PERP				0.000000000001818
			BCH-PERP				-0.000000000000014
			BTC				0.000000000004408175
			DYDX-PERP				-0.000000000003637
			ENS-PERP				0.0000000000023646
			ETH-PERP				0.000000000000000
			ETHW-PERP				-0.000000000001818
			FTT				170.465592424109420
			FTT-PERP				12,578.100000000000000
			GAL-PERP				0.000000000009094
			HNT-PERP				-0.000000000007275
			HT				200.000000000000000
			HT-PERP				0.000000000009094
			LUNA2				0.000002279133647
			LUNA2_LOCKED				223.165466717978520
			LUNA2-PERP				-0.0000000000021827
			MTL-PERP				-0.0000000000021827

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NEAR-PERP OKB-PERP SOL-PERP SRM SRM_LOCKED TOMO-PERP USD USDT		123,707.465526594470000		-0.00000000003637 -0.00000000000426 -2,259.70000000010000 1.483541690000000 88.654422420000000 0.000000000001818 123,707.465526594470000 0.000000014242645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78383	Name on file	FTX Trading Ltd.	BTC ETH ETHW TRX USDT XRP	2.759100000000000 21.497100000000000 21.497100000000000 0.000001000000000 36.591436569448000 96,960.000000000000000	FTX Trading Ltd.	2.759100000000000 21.497100000000000 21.497100000000000 0.000010000000000 36.591436569448000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10063	Name on file	FTX Trading Ltd.	BTC FTT LUNA2 LUNA2_LOCKED LUNC USD USDT XRP XRP-PERP	0.999993025888600 236.252485790000000 0.00000044730727 0.000000104371696 0.000000100000000 6,690.884374226152850 0.00000007078466 0.00000006434983 100,000.000000000000000	FTX Trading Ltd.	0.999993025888600 236.252485790000000 0.00000044730727 0.000000104371696 0.000000100000000 -30,114.115625773848000 0.00000007078466 0.00000006434983 100,000.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6327	Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP DEFI-PERP ETH ETH-PERP LUNA2 LUNA2_LOCKED LUNC-PERP PAXG RUNE-PERP SOL-PERP SRM-PERP USD USDT USTC YFI-PERP	-0.000000000000014 0.281700000000000 -0.000000000000003 -0.000000000000001 17.926000000000000 -0.000000000000215 0.005747237103000 0.013410219910000 -0.000000071528347 0.000000005000000 0.0000000000018189 0.000000000000795 -43,905.000000000000000 512,234.663527456750000 0.000000000000000 0.813549190000000 0.000000000000000	FTX Trading Ltd.	-0.000000000000014 0.281700000000000 -0.000000000000003 -0.000000000000001 17.926000000000000 -0.000000000000215 0.005747237103000 0.013410219910000 -0.000000071528347 0.000000005000000 0.0000000000018189 0.000000000000795 -43,905.000000000000000 512,234.663527456750000 -5,836.714616190681000 0.813549190000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80382	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL TRX USD	2.040000000000000 22.430000000000000	West Realm Shires Services Inc.	0.606879610000000 3.050816980000000 3.050816976003287 11.648340000000000 112.887000000000000 0.067697500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55828	Name on file	FTX Trading Ltd.	ADA-PERP AVAX-PERP BTC BTC-PERP CAKE-PERP	3,000.000000000000000 20.000000000000000 0.310000000000000 2.006200000000000 100.000000000000000	FTX Trading Ltd.	3,000.000000000000000 20.000000000000000 0.310000000000000 2.006200000000000 100.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOGE-PERP			10,000.0000000000000000		10,000.0000000000000000
	DOT			45.0000000000000000		45.0000000000000000
	DOT-PERP			150.0000000000000000		150.0000000000000000
	ETH-PERP			2.0000000000000000		2.0000000000000000
	LINK-PERP			100.0000000000000000		100.0000000000000000
	LTC			10.0000000000000000		10.0000000000000000
	LTC-PERP			15.0000000000000000		15.0000000000000000
	LUNA2			9.1852157590000000		9.1852157590000000
	LUNA2_LOCKED			21.4321701000000000		21.4321701000000000
	LUNC			2,000,100.0700000000000000		2,000,100.0700000000000000
	SOL-PERP			-0.0000000000000014		-0.0000000000000014
	USD			7,948.54400162000000		-36,840.215598370894000
	USDT			0.128546661726910		0.128546661726910
	VET-PERP			20,000.0000000000000000		20,000.0000000000000000
	XMR-PERP			5.0000000000000000		5.0000000000000000
	XRP			2,000.0000000000000000		2,000.0000000000000000
	XRP-PERP			6,000.0000000000000000		6,000.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20123	Name on file	FTX Trading Ltd.	EUL USD	10,900.885246280000000 0.00000002000000	FTX Trading Ltd.	5,450.442623140000000 0.00000002000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
50678	Name on file	FTX Trading Ltd.	ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOT-PERP EUR FTT SOL-PERP USD USDT ZEC-PERP	0.0000000000000014 0.7098400000000000 0.0000000000000000 1.146627379426780 0.0000000000000000 0.0000000000000000 0.000000002917485 104.60951607000000 0.0000000000000021 36,502.7400000000000000 0.000000001428734 0.0000000000000000	FTX Trading Ltd.	0.0000000000000014 0.7098400000000000 -0.0000000000000007 1.146627379426780 0.0000000000000000 -0.0000000000000113 0.000000002917485 104.60951607000000 0.0000000000000021 16,518.04125023807722 0.000000001428734 -0.0000000000000004
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
41729	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	ALICE			1,000.0000000000000000		1,000.0000000000000000
	BAT			7,000.0850000000000000		7,000.0850000000000000
	BTC			5.2069185345000000		5.2069185345000000
	CHR			19,004.1261150000000000		19,004.1261150000000000
	CHZ			13,700.0000000000000000		13,700.0000000000000000
	CRO			10,000.0000000000000000		10,000.0000000000000000
	CRV			2,500.0075000000000000		2,500.0075000000000000
	DOGE			20,000.0000000000000000		20,000.0000000000000000
	DOT			800.0000000000000000		800.0000000000000000
	ETH			78.635115003920670		78.635115003920670
	ETHW			59.000065003920675		59.000065003920675
	FTM			106,488.3780000000000000		106,488.3780000000000000
	FTT			153.288165883632760		153.288165883632760
	LINK			1,000.0050000000000000		1,000.0050000000000000
	LINKBULL			215,354.5812000000000000		215,354.5812000000000000
	LRC			10,000.0500000000000000		10,000.0500000000000000
	LUNA2			201.7834042000000000		201.7834042000000000
	LUNA2_LOCKED			470.8279430000000000		470.8279430000000000
	LUNC			1,999.1395950500000000		1,999.1395950500000000
	MANA			3,000.0050000000000000		3,000.0050000000000000
	MATIC			38,240.2017000000000000		38,240.2017000000000000
	MATICBULL			150,000.3251455000000000		150,000.3251455000000000
	MINA-PERP			10,000.0000000000000000		10,000.0000000000000000
	SOL			100.0000369950000000		100.0000369950000000
	SRM			4,000.0000000000000000		4,000.0000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		STEP		20,000.1000000000000000		20,000.1000000000000000
		USD		1,639.8069000000000000		-5,942.693023678053000
		USDT		0.000000002510378		0.000000002510378
		WAVES		1,000.5025525000000000		1,000.5025525000000000
		XRP		20,000.0000000000000000		20,000.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39205	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		BNB-PERP		-0.0000000000000056		-0.0000000000000056
		BTC		0.000075407211094		0.000075407211094
		BTC-PERP		0.0000000000000000		-0.158499999999980
		ETH		0.055194102000000		0.055194102000000
		ETH-PERP		0.0000000000000000		-2.019000000000010
		ETHW		0.055194096256765		0.055194096256765
		FTT		156.76518975000000		156.76518975000000
		LUNC-PERP		-0.0000000000000909		-0.0000000000000909
		SRM		81.55189101000000		81.55189101000000
		SRM_LOCKED		310.008108990000000		310.008108990000000
		USD		240,191.605563013840000		240,191.605563013840000
		YFI		0.00000005000000		0.00000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34670	Name on file	FTX Trading Ltd.	BTC	0.301842630000000	FTX Trading Ltd.	0.301842639000000
		COIN				0.00000000304237
		FTT				0.000000006427400
		SOL		1,316.72846322000000		1,316.72846322000000
		TOMO-PERP				0.000000000005229
		USD		33,266.257000000000000		16,854.507649644840000
		USDT		0.0100000000000000		0.009518002223916
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16310	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000001364	FTX Trading Ltd.	-0.000000000001364
		AGLD-PERP		-0.000000000043655		-0.000000000043655
		ALICE-PERP		0.000000000007275		0.000000000007275
		APE-PERP		0.000000000007275		0.000000000007275
		AR-PERP		-0.000000000002728		-0.000000000002728
		ATOM-PERP		0.000000000005456		0.000000000005456
		AVAX-PERP		0.000000000002728		0.000000000002728
		AXS-PERP		0.000000000003637		0.000000000003637
		BCH-PERP		0.00000000000454		0.00000000000454
		BTC		0.000000008309240		0.000000008309240
		BTC-PERP		-0.00000000000227		-0.00000000000227
		CAKE-PERP		-0.000000000003637		-0.000000000003637
		DOT-PERP		-0.0000000000020008		-0.0000000000020008
		EOS-PERP		-0.0000000000029103		-0.0000000000029103
		ETH		0.000461480000000		0.000461480000000
		ETH-PERP		-0.000000000000319		-0.000000000000319
		ETHW		0.000461480000000		0.000461480000000
		FIL-PERP		-0.0000000000014551		-0.0000000000014551
		FLOW-PERP		0.000000000005456		0.000000000005456
		FTT		0.047212110000000		0.047212110000000
		FTT-PERP		-0.0000000000008185		-0.0000000000008185
		HT-PERP		-0.0000000000010913		-0.0000000000010913
		ICP-PERP		-0.000000000003637		-0.000000000003637
		LTC-PERP		-0.000000000001762		-0.000000000001762
		LUNC-PERP		-0.000000000005002		-0.000000000005002
		NEAR-PERP		0.0000000000021827		0.0000000000021827
		OKB-PERP		-0.000000000003637		-0.000000000003637
		PERP-PERP		0.000000000003637		0.000000000003637
		POLIS-PERP		0.000000000007275		0.000000000007275
		RUNE-PERP		0.0000000000058207		0.0000000000058207
		SOL-PERP		0.000000000000909		0.000000000000909
		THETA-PERP		-0.0000000000014551		-0.0000000000014551

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.000033000000000		0.000033000000000
		USD		0.000000000000000		-8,653.999680025710000
		USDT		66,557.734203671090000		66,557.734203671090000
		ZEC-PERP		-0.00000000002273		-0.00000000002273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35848	Name on file	FTX Trading Ltd.	AUDIO	50.000250000000000	FTX Trading Ltd.	50.000250000000000
		BNB		0.000000005000000		1.019674242617660
		BNBBULL				0.000000005000000
		BTC		2.727114579615564		0.000000009615564
		BULL		0.000000005615000		0.000000005615000
		CEL		0.024503004005340		0.024503004005340
		DAI		50.000000000000000		50.000000000000000
		ETH		3.104782190000000		0.000000012650000
		FTM		150.000000000000000		150.000000000000000
		FTT		782.362737027874300		782.362737027874300
		LINK		154.372734010000000		0.000000000000000
		LUNA2		0.617866970600000		0.617866970600000
		LUNA2_LOCKED		1.441689598000000		1.441689598000000
		LUNC		134,457.227847820800000		134,457.227847820800000
		MATIC		401.660436870000000		0.000000000000000
		NFT (315303538110495435/FTX EU - WE ARE HERE! #138560)				1.000000000000000
		NFT (402069269921407523/FTX EU - WE ARE HERE! #138477)				1.000000000000000
		NFT (417153612862548463/THE HILL BY FTX #39647)				1.000000000000000
		NFT (569296053854494530/FTX EU - WE ARE HERE! #138403)				1.000000000000000
		SOL				132.917744908285560
		SRM		548.350985820000000		548.350985820000000
		SRM_LOCKED		163.524141550000000		163.524141550000000
		STG		137.000000000000000		0.000000000000000
		TRX		0.000778000000000		0.000778000000000
		UNI		0.000000005099250		0.000000005099250
		USD		1,451.8500000000000		1,137.274054922358600
		USDT		44.367898743764360		44.367898743764360
		USTC		0.055000000000000		0.055000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60296*	Name on file	FTX Trading Ltd.	AKRO	0.374279500000000	FTX Trading Ltd.	0.374279500000000
		ALPHA		7,261.8718602500000		7,261.8718602500000
		AMPL		0.062286287543532		0.062286287543532
		BTC		0.071948638663597		0.071948638663597
		CEL-PERP		0.000000000000454		0.000000000000454
		COMP		4.229555204867000		4.229555204867000
		COPE		1,645.8898092700000		1,645.8898092700000
		CRV		7,431.5903460600000		7,431.5903460600000
		DEFI-20200925		0.000000000000000		0.000000000000000
		DENT		170,116.7820000000000		170,116.7820000000000
		DOGE		20.0000000000000		20.0000000000000
		ETH		163.6943716700000		163.694371678878550
		ETH-PERP		-0.000000000000003		-0.000000000000003
		ETHW		0.000000010312957		0.000000010312957
		FTT		0.098731816000000		0.098731816000000
		LINK-20200925		0.000000000000454		0.000000000000454
		LUNC-PERP		0.00000000000012		0.00000000000012
		MATIC		22,781.7191357000000		22,781.7191357000000
		MKR		8.817734834750000		8.817734834750000
		OXY		2,206.8535475000000		2,206.8535475000000
		SNX		0.000000005000000		0.000000005000000
		SOL		1,724.025020901000000		862.012510451000000
		SRM		114.1918882600000		114.1918882600000
		SRM_LOCKED		4,090.292695890000000		4,090.292695890000000
		SUSHI		0.000000010000000		0.000000010000000
		TRUMPFEB		0.000000000007275		0.000000000007275
		TRX		470,814.5937300000000		470,814.5937300000000
		UNI		310.511162230000000		310.511162230000000
		USD		191,225.300219269440000		191,225.300219269440000
		USDT		927.355956261102500		927.355956261102500

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		XRP		6,077.91083839000000		6,077.91083839000000	
		YFI		0.00000004250000		0.00000004250000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
56501	Name on file	FTX Trading Ltd.	TRX USD USDT	50,000.00000000000000	FTX Trading Ltd.	0.0008610000000000 0.735769827750142 0.000000008145106	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
32544	Name on file	FTX Trading Ltd.	COPE DFL KIN OXY SOL-PERP TRX USD USDT	237,712.589623430370000	FTX Trading Ltd.	0.7669000000000000 3,265,527.406000000000000 2,336.307801250000000 152.892900000000000 -1,631.090000000000000 0.000001000000000 237,712.589623430370000 0.427582415205321	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
53715	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO-PERP ALT-20210625 AMPL APE-PERP AR-PERP ATOM-PERP AVAX-PERP BAL BAND-PERP BNB BNB-PERP BNT-PERP BTC BTC-PERP CEL-PERP COMP CREAM DAI EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP EUR FIL-PERP FTT FTT-PERP LINK LINK-PERP LTC LTC-PERP MATIC-PERP RUNE-PERP SNX-PERP SOL SOL-PERP STETH STORJ-PERP SUSHI TOMO TRX UNI-PERP USD	33.00000000000000 166.00000000000000 33.00000000000000	FTX Trading Ltd.	0.000000007500000 -0.00000000000010 123.000000000000000 0.000000000000000 0.041132163873935 0.000000000000362 -0.000000000000001 -0.000000000000014 -0.000000000000014 0.000000002500000 0.000000000000007 0.000000008428750 -0.000000000000003 -0.000000000000022 0.000014092453309 -0.006500000000003 0.000000000000113 0.000031705960000 0.009671490000000 0.000000003727920 0.000000000000000 -0.000000000000003 0.000000000000184 0.000000000000003 0.000000000000003 0.000000000000003 0.033000006800000 -0.059999999999998 166.000000000000000 -0.000000000000014 33.825973465000000 0.000000000000015 0.000000015000000 -0.000000000000003 0.000000003500000 0.000000000000006 -11.000000000000000 -0.000000000000113 -0.000000000000021 0.000000009300000 -0.000000000000003 0.000043833099584 -0.000000000000022 0.000000005000000 0.000000010000000 100.000001000000000 -0.000000000000103 35,511.000000000000000	0.000000007500000 -0.00000000000010 123.000000000000000 0.000000000000000 0.041132163873935 0.000000000000362 -0.000000000000001 -0.000000000000014 -0.000000000000014 0.000000002500000 0.000000000000007 0.000000008428750 -0.000000000000003 -0.000000000000022 0.000014092453309 -0.006500000000003 0.000000000000113 0.000031705960000 0.009671490000000 0.000000003727920 0.000000000000000 -0.000000000000003 0.000000000000184 0.000000000000003 0.000000000000003 0.000000000000003 0.033000006800000 -0.059999999999998 166.000000000000000 -0.000000000000014 33.825973465000000 0.000000000000015 0.000000015000000 -0.000000000000003 0.000000003500000 0.000000000000006 -11.000000000000000 -0.000000000000113 -0.000000000000021 0.000000009300000 -0.000000000000003 0.000043833099584 -0.000000000000022 0.000000005000000 0.000000010000000 100.000001000000000 -0.000000000000103 35,511.711142298030000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT YFI			0.000000012072592 0.000000009100000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27722	Name on file	FTX Trading Ltd.	BTC FTT FTT-PERP USD	55,302.980000000000000	FTX Trading Ltd.	0.261100000000000 29.994300000000000 5.000000000000000 6,752.339663019390000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
5999	Name on file	FTX Trading Ltd.	ALT-PERP AVAX BTC BTC-PERP COMP ETH ETH-PERP HNT IMX LUNA2 LUNA2_LOCKED MID-PERP SHIT-PERP USD USDT	0.000000000000000 0.000000004972820 0.000000007237749 0.000000000000005 0.000000002000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000001000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000003 36,117.000000000000000 98,485.535164984690000	FTX Trading Ltd.	0.000000000000000 0.000000004972820 0.000000007237749 0.000000000000005 0.000000002000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000001000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000003 3,259.165626798508600 98,485.535164984690000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88083	Name on file	FTX Trading Ltd.	AGLD ANC APT ATLAS ATOM AURY BAND BAR BNB BOBA BTC CRO ETHW FTM IMX LUNA2 LUNA2_LOCKED LUNC MOB PUNDIX RAMP RSR SRM TRX USD USDT USTC WAVES XRP XRPBULL	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.679361600000000 0.009150000000000 0.000071168000000 4.337600000000000 0.000653370000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.002731005000000 0.473970000000000 0.019509000000000 0.143000000000000 7.854100000000000 0.827418000000000 338,513.603217000000000 1,942.462073371993000 0.000000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000	FTX Trading Ltd.	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.679361600000000 0.009150000000000 0.000071168000000 4.337600000000000 0.000653370000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.002731005000000 0.473970000000000 0.019509000000000 0.143000000000000 7.854100000000000 0.827418000000000 338,513.603217000000000 1,942.462073371993000 0.000000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
44445	Name on file	FTX Trading Ltd.	AVAX BNT BTC CEL	156.892191002695700 0.000000003253813 0.412379955000000 0.176197605020712	FTX Trading Ltd.	156.892191002695700 0.000000003253813 0.412379955000000 0.176197605020712

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		ETH		4.1130000000000000		4.1130000000000000	
		ETHW		4.1130000000000000		4.1130000000000000	
		FTM		3,606.51132000000000		3,606.51132000000000	
		MANA		1,870.64451000000000		1,870.64451000000000	
		OKB		0.000000006854041		0.000000006854041	
		RUNE		0.00000000549504		0.00000000549504	
		SAND		2,247.57288000000000		2,247.57288000000000	
		SOL		73.0600000000000000		73.0600000000000000	
		SUSHI		0.000000007737946		0.000000007737946	
		USD		71,626.71000000000000		66,506.699958326890000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21939	Name on file	FTX Trading Ltd.	BTC	3.7026564800000000	FTX Trading Ltd.	3.7026564800000000
			ETH	4.0346896000000000		4.0346896000000000
			ETHW	4.0346896000000000		4.0346896000000000
			GBP	37,457.00000000000000		28,600.000071884995000
			SOL	714.15348814000000		714.15348814000000
			USD	-67,654.898357055960000		-67,654.898357055960000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78616	Name on file	FTX Trading Ltd.	AAVE	0.000000012043418	FTX Trading Ltd.	0.000000012043418
			AAVE-20210625	-0.000000000000014		-0.000000000000014
			ALPHA	0.000000019942464		0.000000019942464
			ASD	0.012056689199992		0.012056689199992
			AVAX	0.000000001715702		0.000000001715702
			BNB	0.121766980000000		0.0000000013745977
			BNT	0.000000006250232		0.000000006250232
			BTC	0.065677191839783		0.065677191839783
			CEL	0.000000012824696		0.000000012824696
			ETH	0.145224961246447		0.145224961246447
			ETHW	0.000000003459230		0.000000003459230
			FTT	0.000000022082646		0.000000022082646
			HT	0.000000006378236		0.000000006378236
			LEO	0.000000010858849		0.000000010858849
			LUNA2	0.384569888700000		0.384569888700000
			LUNA2_LOCKED	1,356.754365740400000		1,356.754365740400000
			LUNC	0.000000004643348		0.000000004643348
			MATIC	0.000000008002203		0.000000008002203
			RAY	0.00000000386927		0.00000000386927
			RUNE	0.000000015131860		0.000000015131860
			SNX	0.000000013599673		0.000000013599673
			SOL	16,288.097350203430000		16,288.097350203430000
			SRM	125.556703300000000		125.556703300000000
			SRM_LOCKED	104,748.651409120000000		104,748.651409120000000
			SUSHI	0.000000007037337		0.000000007037337
			USD	439,102.690000000000000		394,368.466076282800000
			USDT	0.000000011634724		0.000000011634724
			YFI	0.000000010273653		0.000000010273653

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46635	Name on file	FTX Trading Ltd.	APE	1,546.050272550000000	FTX Trading Ltd.	1,546.050272550000000
			AUDIO	10,000.000000000000000		10,000.000000000000000
			AVAX	200.000000000000000		200.000000000000000
			BNB	20.000000000000000		20.000000000000000
			BTC	4.984800000000000		4.984800000000000
			ETH	60.000000000000000		60.000000000000000
			ETH-PERP	10.000000000000000		10.000000000000000
			ETHW	60.000000000000000		60.000000000000000
			EUR	0.000000001965605		0.000000001965605
			FTM	10,000.000000000000000		10,000.000000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			GALA	28,035.108000000000000		28,035.108000000000000
			HNT	300.000000000000000		300.000000000000000
			MATIC	30,000.000000000000000		30,000.000000000000000
			SOL	1,300.000000000000000		1,300.000000000000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	Debtor	Ticker Quantity
			SRM SRM_LOCKED USD USDT XRP	10,002.27225593000000 75.72774407000000 11,883.69000000000000 0.000000005557131 50,000.00000000000000			10,002.27225593000000 75.72774407000000 -15,129.435420420166000 0.000000005557131 50,000.00000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
20296	Name on file	FTX Trading Ltd.	AMPL BTC ETH ETHW USD	0.735941356551354 2.283498490000000 0.000013360000000 0.000196550000000 37,844.730000000000000	FTX Trading Ltd.		0.735941356551354 2.283498490000000 0.000013360000000 0.000196550000000 0.000093015440997	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
78894	Name on file	FTX Trading Ltd.	BTC BTC-PERP EUR USD USDT	1.752596820000000 2.521800000000000 -749.604815752907400 -7,485.541586792793149	FTX Trading Ltd.		1.752596820000000 2.521800000000000 -749.604815752907400 -50,628.495986792790000 0.032157528742480	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
9895	Name on file	FTX Trading Ltd.	TRY TRYB USD	140.342542340000000 1,528,452.376461800455900 5.382599002287405	FTX Trading Ltd.		70.171271170000000 764,226.188230900200000 5.382599002287405	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
33784	Name on file	FTX Trading Ltd.	BTC-PERP MATIC USD		FTX Trading Ltd.		-0.900000000000000 5.088488760000000 67,505.995037408650000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
43727	Name on file	FTX Trading Ltd.	BTC CHF COIN ETH ETH-0331 ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC SUSHI TSLA-0930 USD	5.129995776933176 0.000018886662423 0.009100000000000 25.054189648074160 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 55,915.500624990240000	FTX Trading Ltd.		5.129995776933176 0.000018886662423 0.009100000000000 25.054189648074160 -0.000000000000007 	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
35662	Name on file	FTX Trading Ltd.	BTT TRX USD USDT	913,400.000000000000000 144,437.000000000000000 47,185.000000000000000 100.05225729311270	FTX Trading Ltd.		913,400.000000000000000 94,437.485800000000000 27,185.16532632936000 100.05225729311270	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
51219	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW FTM USD USDT	0.009067550905440 0.000048969084680 0.538520000000000 0.000092207610010 0.000092207610010 0.280449294916800 51,203.136014765790000 0.003498806209052	FTX Trading Ltd.		0.009067550905440 0.000048969084680 0.538520000000000 0.000092207610010 0.000092207610010 0.280449294916800 25,781.136014765790000 0.003498806209052	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71862	Name on file	FTX Trading Ltd.	ALICE-PERP AUDIO-PERP BICO BIT BTC BTC-PERP DYDX-PERP ETH ETHW EUR FTT KAVA-PERP LINK-PERP LUNC-PERP MANA NEAR-PERP RNDR-PERP SOL-PERP STEP-PERP SXP-PERP TRX USD USDT	-0.0000000000000014 -0.000000000000021 0.90494000000000 0.000000034789480 0.000000007621500 0.000000000000000 0.000000000000028 0.000000008000000 0.237953820000000 0.00000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239.953440000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 0.000142000000000 18,458.030000000000000 36,916.061006155520000	FTX Trading Ltd.	-0.000000000000014 -0.000000000000021 0.90494000000000 0.000000034789480 0.000000007621500 0.000000000000000 0.000000000000028 0.000000008000000 0.237953820000000 0.00000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239.953440000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 0.000142000000000 0.000000041776674 18,458.031006155520000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45782	Name on file	FTX Trading Ltd.	BADGER-PERP BTC BULL DOGEBULL ETH ETH-PERP ETHW FTT MATICBULL MEDIA REN ROOK SOL SRM SRM_LOCKED TRX USD USDT YFI	-0.000000000000454 0.000000008825000 0.000000007600000 0.000000002500000 11.171000000000000 -0.000000000000001 11.621000008289599 150.000000007000000 249.975148197500000 0.000000005000000 19,352.012800870290000 0.000000006000000 0.000000001000000 171.317542350000000 172.320629720000000 50,000.000000000000000 56,258.296211723304000 0.000000003896072 0.000000005000000	FTX Trading Ltd.	-0.000000000000454 0.000000008825000 0.000000007600000 0.000000002500000 0.000000005000000 -0.000000000000001 11.621000008289599 150.000000007000000 249.975148197500000 0.000000005000000 19,352.012800870290000 0.000000006000000 0.000000001000000 171.317542350000000 172.320629720000000 50,000.000000000000000 56,258.296211723304000 0.000000003896072 0.000000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71223	Name on file	FTX Trading Ltd.	ETH FTT LINKBULL SRM SRM_LOCKED TRX USD USDT	0.000195690000000 750.074167825679000 0.000000007300000 1.241474910000000 424.886515690000000 281,579.000000000000000 87,982.946043825320000 332.196762310000000	FTX Trading Ltd.	0.000195690000000 750.074167825679000 0.000000007300000 1.241474910000000 424.886515690000000 0.755000000000000 87,982.946043825320000 332.196762310000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57644	Name on file	FTX Trading Ltd.	ATOM-PERP DEFI-PERP DOT-PERP ETH-PERP GOOGL	0.000000000000227 0.000000000000000 -0.000000000000028 10.843000000000000 299.300128000000000	FTX Trading Ltd.	0.000000000000227 0.000000000000000 -0.000000000000028 10.843000000000000 299.300128000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LINK-PERP		0.000000000000113		0.000000000000113
		LUNC-PERP		0.000000000000028		0.000000000000028
		NEAR-PERP		-0.000000000000454		-0.000000000000454
		SOL-PERP		-0.000000000000003		-0.000000000000003
		TSLA		218.83622400000000		218.83622400000000
		UNI-PERP		0.09999999999909		0.09999999999909
		USD		0.000000000000000		-12,330.30192380358000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68476*	Name on file	FTX Trading Ltd.	BTC	37.815383550000000	FTX Trading Ltd.	37.218383550000000
		ETH		208.490752900000000		208.490752900000000
		ETHW		208.505659240000000		208.505659240000000
		FTT		6,561.971658730000000		6,561.971658730000000
		SRM		167.294198720000000		167.294198720000000
		SRM_LOCKED		1,688.916419150000000		1,688.916419150000000
		XRP		75,634.307636160000000		75,634.307636160000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45051	Name on file	FTX Trading Ltd.	AAVE	15.340000000000000	FTX Trading Ltd.	15.340000000000000
		BTC		0.204370569000000		0.204370569000000
		CRV		960.8848600000000		960.8848600000000
		CVX		156.0826910000000		156.0826910000000
		DOGE		15,560.8964600000000		15,560.8964600000000
		ETH		2.974808290000000		2.974808290000000
		ETH-PERP		0.000000000000000		0.000000000000000
		FXS		93.6874410000000		93.6874410000000
		GMX		59.6952405000000		59.6952405000000
		LDO		230.9561100000000		230.9561100000000
		LINK		91.8897970000000		91.8897970000000
		MATIC		445.0000000000000		445.0000000000000
		SOL-PERP		0.00000000006139		0.00000000006139
		SUSHI		282.4463250000000		282.4463250000000
		SWEAT		1,591.8200700000000		1,591.8200700000000
		USD		50,000.0000000000000		0.291169580496904
		USDT		0.009844600000000		0.009844600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
35293	Name on file	FTX Trading Ltd.	AXS	0.065255214650530	FTX Trading Ltd.	0.065255214650530
		AXS-PERP		-0.000000000000028		-0.000000000000028
		BCH		0.000702433045601		0.000702433045601
		BTC		0.500070096966802		0.500070096966802
		BTC-PERP		0.000000000000001		0.000000000000001
		BUSD		12,800.0000000000000		0.000000000000000
		CAKE-PERP		0.000000000000085		0.000000000000085
		DOGE		0.377353701570238		0.377353701570238
		DOT		0.036416200000000		0.036416200000000
		DOT-PERP		0.000000000000042		0.000000000000042
		ETH		12.107869242522398		12.107869242522398
		ETH-PERP		0.000000000000008		0.000000000000008
		ETHW		0.000510161368911		0.000510161368911
		FTT		25.085306350000000		25.085306350000000
		LTC		0.006300060000000		0.006300060000000
		LUNA2		3.351540562000000		3.351540562000000
		LUNA2_LOCKED		7.820261312000000		7.820261312000000
		LUNC-PERP		-0.00000000029103		-0.00000000029103
		PAXG-PERP		0.000000000000000		0.000000000000000
		SAND-PERP		30,000.0000000000000		30,000.0000000000000
		SHIB		56,494.0933000000000		56,494.0933000000000
		SOL		0.009272295000000		0.009272295000000
		SRM		0.964622000000000		0.964622000000000
		TRX		10,000.983828205028000		10,000.983828205028000
		USD		35,147.312484283975000		35,147.312484283975000
		USDC		10,000.0000000000000		0.000000000000000
		USDT		0.009689111038628		0.009689111038628
		USTC		0.575434327032625		0.575434327032625

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62698	Name on file	FTX Trading Ltd.	APE-PERP AVAX-PERP BAND-PERP BTC-20200626 BTC-20200925 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP NEAR-PERP SRM SRM_LOCKED TRX UNI-PERP USD USDT	-0.000000000029103 -0.00000000001818 -0.000000000014551 -0.00000000000001 -0.00000000000013 -0.000000000000251 1.00000000000000 -0.000000000007275 -0.000000000029103 0.00000000001861 4,952.093436000000000 2,000.000000000000000 345.391673500000000 805.913904900000000 0.000000000021827 75,209,764.093171100000000 0.00000000001818 -0.00000000001818 91.333073580000000 623.506926420000000 0.000006000000000 0.000000000029103 0.000000000000000 37,955.327249933274000	FTX Trading Ltd. FTX Trading Ltd.	-0.000000000029103 -0.00000000001818 -0.000000000014551 -0.00000000000001 -0.00000000000013 -0.000000000000251 1.00000000000000 -0.000000000007275 -0.000000000029103 0.00000000001861 4,952.093436000000000 2,000.000000000000000 345.391673500000000 805.913904900000000 0.000000000021827 75,209,764.093171100000000 0.00000000001818 -0.00000000001818 91.333073580000000 623.506926420000000 0.000006000000000 0.000000000029103 -9,271.625679763492000 37,955.327249933274000
8841	Name on file	FTX Trading Ltd.	AVAX BTC CEL DOGE ETH ETHW NEXO SOL SUSHI USD USDC USDT	0.034475387592080 1.000058475190425 0.090000000000000 0.000000006762797 0.000559017339100 0.000000007339100 0.989208940000000 0.008893734933391 0.000000007126640 111,321.735896246540000 10,000.000000000000000 0.008023669189700	FTX Trading Ltd. FTX Trading Ltd.	0.034475387592080 1.000058475190425 0.090000000000000 0.000000006762797 0.000559017339100 0.000000007339100 0.989208940000000 0.008893734933391 0.000000007126640 111,321.735896246540000 0.000000000000000 0.008023669189700
49715	Name on file	FTX Trading Ltd.	ALT-20200626 BABA BABA-0930 BABA-1230 BTC-20200626 BTC-20201225 BTC-20210625 BULLSHIT BUSD DEFI-20210625 DOGE-PERP EXCH-20200626 GBTC LTC-0930 LTC-1230 SHIT-20210625 SPY SPY-0930 TRX USD USDT	-0.000000000000001 610.0270070000000 0.000000000000099 637.7850000000000 -0.000000000000002 0.000000000000000 0.000000000000000 0.000031248000000 3,300.0000000000000 0.000000000000000 24,990.0000000000000 0.000000000000000 0.008000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 21.496500000000000 0.000000000000001 0.000172000000000 38,160.4100000000000 0.005269817000000	FTX Trading Ltd. FTX Trading Ltd.	-0.000000000000001 610.0270070000000 0.000000000000099 637.7850000000000 -0.000000000000002 0.000000000000000 0.000000000000000 0.000031248000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 21.496500000000000 0.000000000000001 0.000172000000000 38,160.4100000000000 -4,794.408647938502000 0.005269817000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59493	Name on file	FTX Trading Ltd.	BCH-PERP	-0.0000000000000078	FTX Trading Ltd.	-0.0000000000000078
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	-18.3598000000000000		-18.3598000000000000
			DOT-PERP	0.0000000000000568		0.0000000000000568
			EOS-PERP	37,753.0000000000000000		37,753.0000000000000000
			ETC-PERP	1,803.0000000000000000		1,803.0000000000000000
			ETH	0.0010000000000000		0.0010000000000000
			ETH-PERP	16.1770000000000000		16.1770000000000000
			FIL-PERP	0.000000000003524		0.000000000003524
			FTT	5,700.0810000000000000		5,700.0810000000000000
			FTT-PERP	0.000000000001506		0.000000000001506
			GALA-PERP	1,359,000.0000000000000000		1,359,000.0000000000000000
			HNT-PERP	-0.000000000000056		-0.000000000000056
			ICP-PERP	4,228.0400000000000000		4,228.0400000000000000
			LTC-PERP	0.000000000000170		0.000000000000170
			RVN-PERP	1,554,450.0000000000000000		1,554,450.0000000000000000
			SAND-PERP	105,797.0000000000000000		105,797.0000000000000000
			SOL-PERP	-0.000000000000170		-0.000000000000170
			SRM	0.673877450000000		0.673877450000000
			SRM_LOCKED	53.26612255000000		53.26612255000000
			THETA-PERP	24,791.5000000000000000		24,791.5000000000000000
			USD	800,000.0000000000000000		781,364.581826224900000
			USDT	0.000000012900849		0.000000012900849
			WAVES-PERP	23,736.0000000000000000		23,736.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71962	Name on file	FTX Trading Ltd.	ATOM	89.054571000000000	FTX Trading Ltd.	89.054571000000000
			BTC	0.000199943000000		0.000199943000000
			ETH	4.586297157500000		4.586297157500000
			ETHW	0.000198527500000		0.000198527500000
			LINK	28.195972000000000		28.195972000000000
			LUNA2	0.000183734321800		0.000183734321800
			LUNA2_LOCKED	0.000428713417500		0.000428713417500
			LUNC	40.008535400000000		40.008535400000000
			SOL	0.059988600000000		0.059988600000000
			USD	15,230.470000000000000		6,585.948612141260000
			USDT	28,342.550000000000000		599.894353494578600
			XRP	1.398290000000000		1.398290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.